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7-1004.10-001

Jan 1957

Reconciliation

ACR		IBM	
00 -	250,211.14	01.1	2,381.52
01 -	6,322.66 "	01.2	2,601.04
01	24.87 "	01.7	18.12
02 -	106,853.17 "	01.8	313.84
	393,478.44	02.1	45,224.35
		02.2	56,028.85
Less: Unposted 66,546.23 (+ attached tape)		02.3	1.-
	326,932.21	03.1	9,187.46
		03.2	229.48
		04.9	1,191.20
		06.1	1,456.66
		07	11.87
		08.2	9.25
		01.7	88,358.05
		08	404.25
		08.1	1,060.38
		09.1	70,042.63
		17.8	52.20
		17.9	21,730.18
			326,932.21

25 YEAR RE-REVIEW

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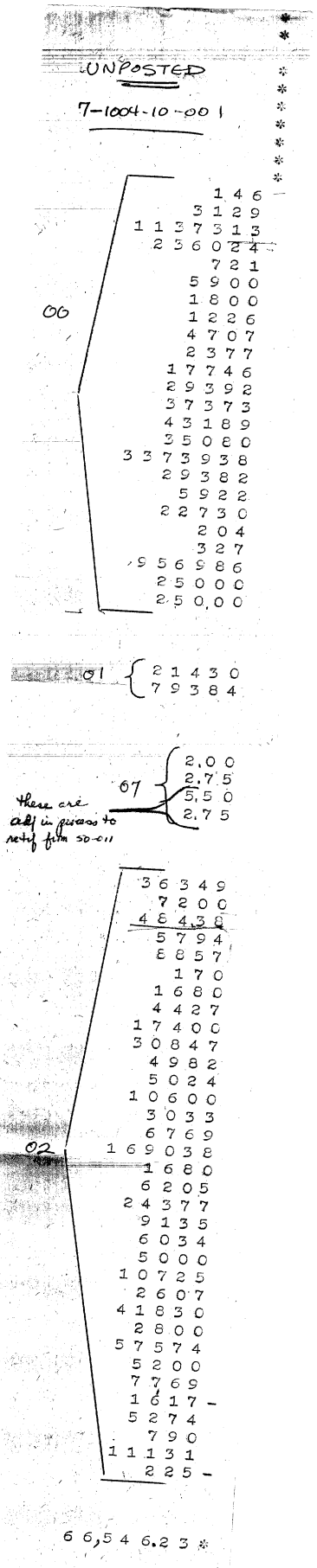

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7-1004-30-010

Jan 1957

Reconciliation

	AcR		IBM
00 -	223,265.92	02.1	102,754.38
02 -	138,074.45	02.3	872.78
	361,340.37	02.4	120.-
		03.4	14.94
Less Unposted:		04.9	659.30
	37,485.75	07.1	67.23
	323,854.62 ✓	07.2	10.91
		07.7	217,838.73
		07.9	221.57
		08.1	318.12
		17.9	976.66
			323,854.62

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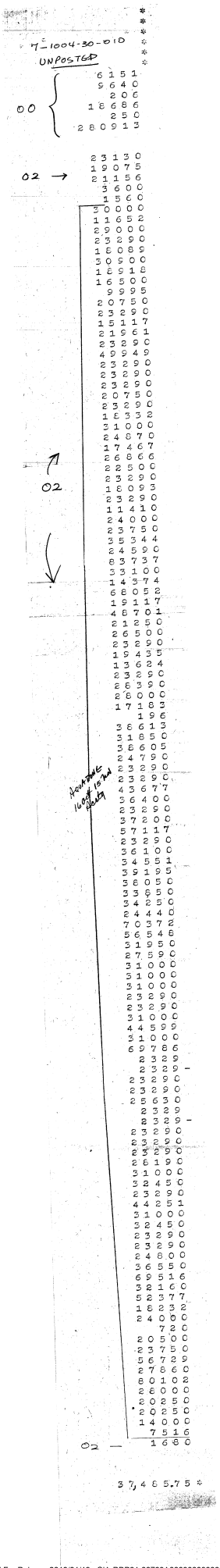

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7-1004-50-011

FY-1957

Reconciliation

	ACR		IBM
00 -	351,639.15	01.1	112,330.91
KMT - Field Audit -	115,896.03	01.4	1,640.69
01	145,451.05	01.5	162.27
07	692.34	01.6	45.23
02	5,956.32	01.7	3,471.54
17.1	96,818.89	01.8	9,714.76
15.0	260.96	02.1	907.84
HTA	9,706.23	02.2	123,671.93
	726,421.07	02.4	180.-
Less Unposted -	36,073.08 (See Tape)	03.2	125.-
	690,347.99	04.9	73.94
		07	610.10
		07.1	13.-
		07.7	350,000.-
		07.8	156.72
		07.9	545.58
		08.1	688.19
		09.1	2,144.26
		150	30.57
		17.1	82,621.72
		17.7	46.43
		17.9	1,161.31
			690,347.99

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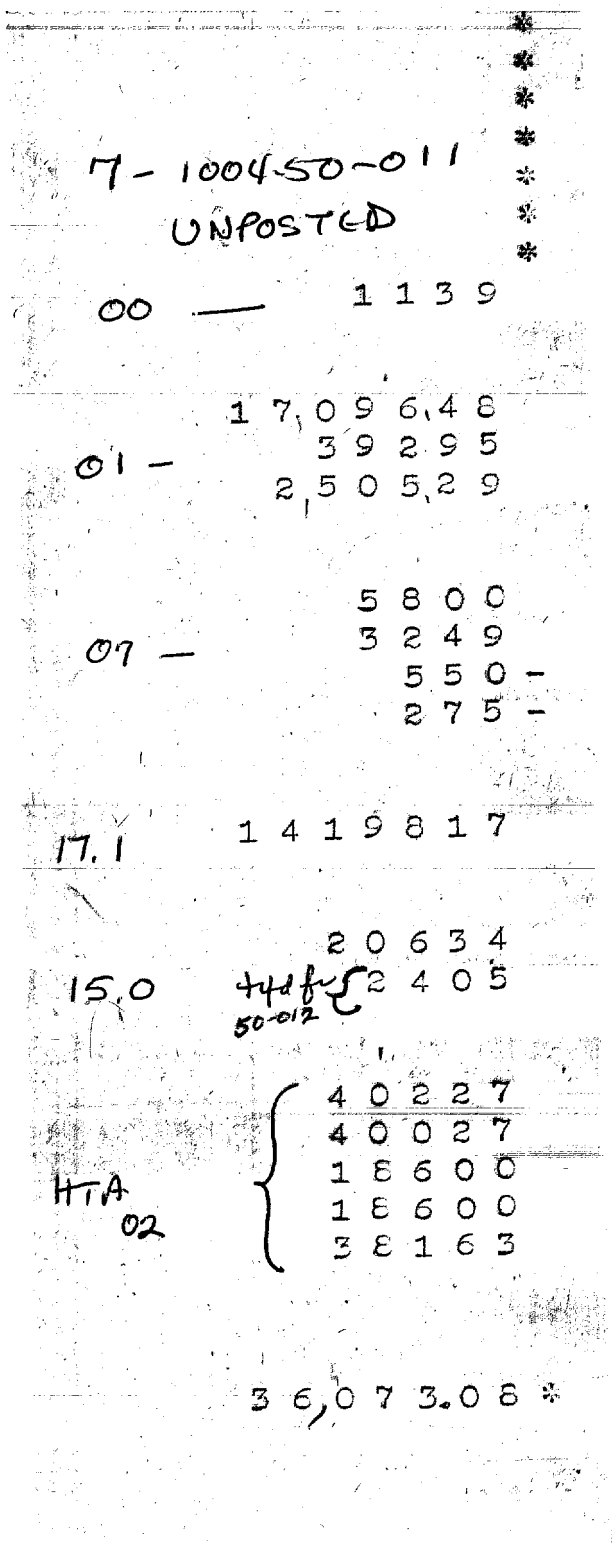

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7-1004-50-008

FY 1957

Reconciliation

NCR	IBM
445,496.24	267,914.27
Less: Unposted: (See attached Tape)	
177,581.97	
267,914.27	

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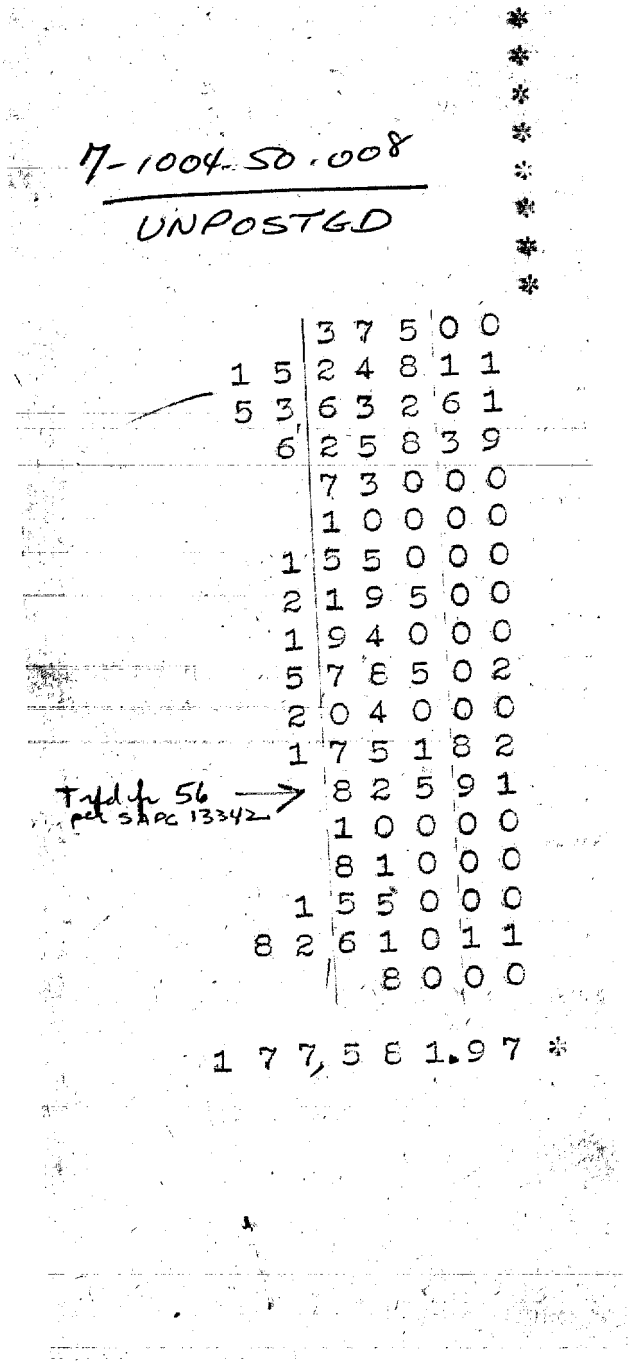

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7-1004-50-012

FY-57

Reconciliation

	ACR		JGM
00 -	51,446.55	01.1	95,595.03
HTL Fuel	83,015.53	01.4	132.94
01 -	137,465.61	01.7	7,262.01
07 -	722.08	01.8	16,607.85
02 -	6,853.81	02.1	1,332.65
17.1	108,185.09	02.2	68,030.81
15.0	735.47	02.3	782.75
	388,724.14	04.9	.96
		07	625.88
Less Unposted:	37,256.07 (See Tape)	07.1	50,000.00
	351,468.07	07.7	13,757.83
		08.1	794.49
		09.1	2,482.09
		150	484.40
		17.1	91,958.61
		17.7	1,565.22
		17.9	112.35
			351,468.07

[redacted]

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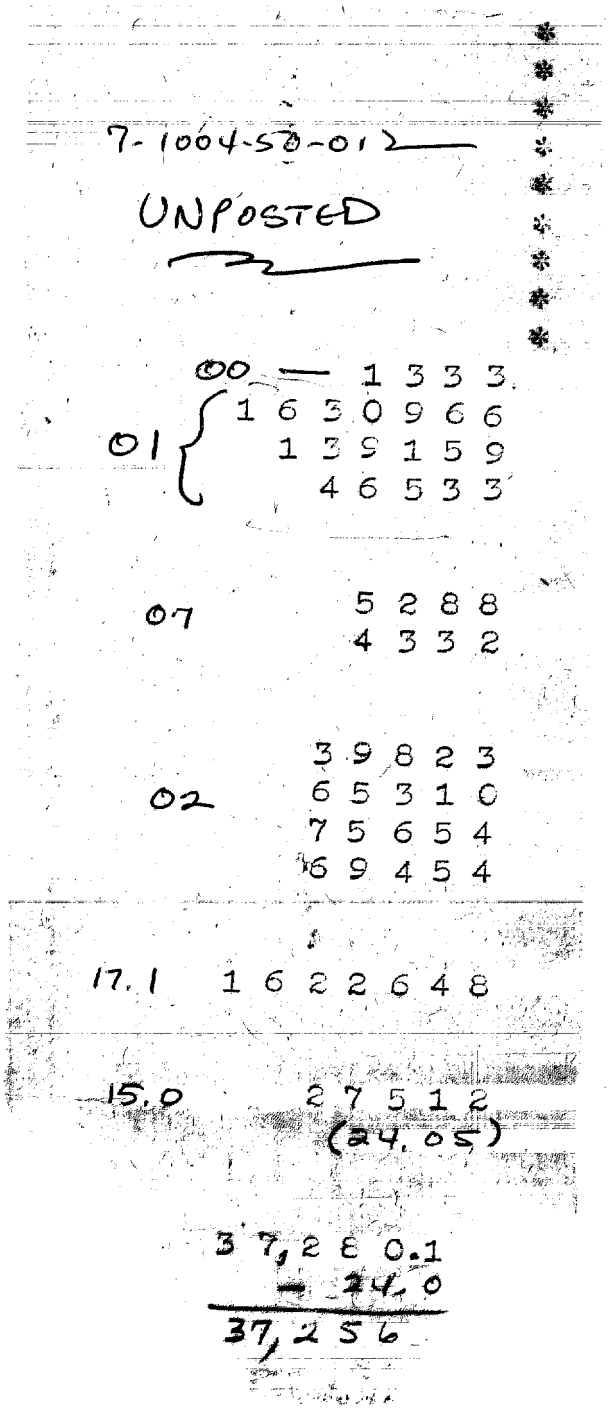

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7-1004-50-013

FY-57

Reconciliation

	AR		TBM
00	4572.65	011	53,065.81
01	76,913.28	01.4	778.65
07	544.85	01.5	394.30
17.1	82,317.84	01.7	75.35
15.0	1,306.87	01.8	5,416.14
	165,655.49	04	447.99
Less Unposted	32,581.12 (See Tape)	04.9	4.400
	133,074.37	15.0	942.39
		17.1	67,537.09
		17.9	16.65
			133,074.37

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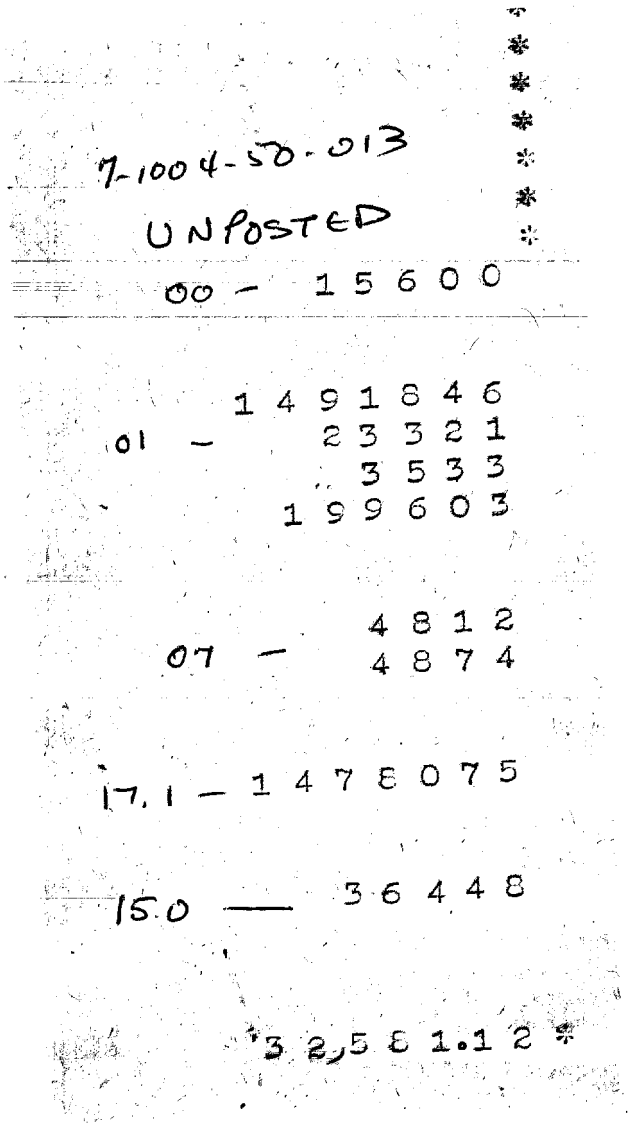

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